

CESC LIMITED

Distribution of shareholding as on quarter ended 31/12/2009

"(I)(a) Statement showing Shareholding Pattern

Name of the Company: CESC LIMITED								
Scrip Code: 34								
Quarter ended 31.12.2009								
(I)	(II)	(III)	(IV)	(V)	Total shareholding as a percentage of total number of share		Shares pledged or otherwise encumbered	
					As a percentage of (A+B) ¹	As a percentage of (A+B+C)	Number of shares	As a percentage (IX)=(VIII)/(IV)*100
(VI)	(VII)	(VIII)	(IX)					
(A)	Promoter and Promoter Group²							
(1)	Indian							
(a)	Individuals/Hindu Undivided Family	8	351302	351302	0.28	0.28	-	-
(b)	Central Government/ State Government(s)							
(c)	Bodies Corporate	27	65225340	27271947	52.25	52.21	7160000	10.98
(d)	Financial Institutions/ Banks							
(e)	Any Other (specify)							
	Sub-Total(A)(I)	35	65576642	27623249	52.53	52.49	7160000	10.92
(2)	Foreign							

1 for determining public shareholding for the purpose of Clause 40A

2 For definitions of "Promoter" and Promoter Group", refer to Clause 40A

Category code (I)	Category of shareholder (II)	Number of shareholders (III)	Total number of shares (IV)	Number of shares held in dematerialized form (V)	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B) ¹ (VI)	As a percentage of (A+B+C) (VII)	Number of shares (VIII)	As a percentage (IX) = (VIII)/(IV)*100
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	-	-	-	-	-		
(b)	Bodies Corporate	-	-	-	-	-		
(c)	Institutions	-	-	-	-	-		
(d)	Any Other(specify)	-	-	-	-	-		
	Sub-Total(A)(2)	-	-	-	-	-		
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	35	65576642	27623249	52.53	52.49	7160000	10.92
(B)	Public shareholding³						NA	NA
(1)	Institutions						NA	NA
(a)	Mutual Funds/UTI	86	19231243	19224503	15.41	15.39		
(b)	Financial Institutions/Banks	31	101393	81217	0.08	0.09		
(c)	Central Government/ State Government(s)	1	2152	-	0.00	0.00		
(d)	Venture Capital Funds	-	-	-	-	-		
(e)	Insurance Companies	4	4262715	4261502	3.41	3.41		
(f)	Foreign Institutional Investors	100	22053264	22043894	17.67	17.65		
(g)	Foreign Venture Capital Investors	-	-	-	-	-		

3 For definitions of ' Public Shareholding', refer to Clause 40A.

Category code (I)	Category of shareholder (II)	Number of shareholders (III)	Total number of shares (IV)	Number of shares held in dematerialized form (V)	Total shareholding as a percentage of total number of share		Shares pledged or otherwise encumbered	
					As a percentage of (A+B) ¹ (VI)	As a percentage of (A+B+C) (VII)	Number of shares (VIII)	As a percentage (IX)=(VIII)/(IV)*100
(h)	Any Other(specify)	-	-	-	-	-		
	Sub-Total(B)(1)	222	45650767	45611116	36.57	36.54		
(2)	Non-institutions						NA	NA
(a)	Bodies Corporate	1098	6789046	3911942	5.44	5.43		
(b)	i. Individual Shareholders Holding nominal Share capital up to Rs. 1 lakh	33630	5032548	3244096	4.03	4.03		
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	36	1787161	1448719	1.43	1.43		
(c)	Any Other(specify)	-	-	-	-	-		
	Sub-Total(B)(2)	34764	13608755	8604757	10.90	10.89		
	Total Public Shareholding (B)= (B)(1)+(B)(2)	34986	59259522	54215873	47.47	47.43	NA	NA
	Total (A)+(B)	35021	124836164	81839122	100.00	99.92		
(C)	Shares held by Custodians and against which Depository Receipts have been issued	1	99761	83260	NA	0.08	NA	NA

Category code (I)	Category of shareholder (II)	Number of shareholders (III)	Total number of shares (IV)	Number of shares held in dematerialized form (V)	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B) ¹ (VI)	As a percentage of (A+B+C) (VII)	Number of shares (VIII)	As a percentage (IX)= (VIII)/(IV)* 100
	GRAND TOTAL (A)+(B)+(C)	35022	124935925	81922382	NA	100.00	7160000	5.74

NA - Not applicable

(a) for sub-clause (I)(b), the following sub-clause shall be substituted, namely:-

“(I)(b) Statement showing shareholding of persons belonging to the category “Promoter and Promoter Group””

Sr. No. (I)	Name of the shareholder (II)	Total shares held		Shares pledged or otherwise encumbered		
		Number (III)	As a % of grand total (A)+(B)+(C) (IV)	Number (V)	As a percentage (VI)=(V)/(III)* 100	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a) (VII)
1.	As per list attached (Annexure 1)	65576642	52.49	7160000	10.92	5.74
2.						
	Total	65576642	52.49	7160000	10.92	5.74

(I)© **Statement showing Shareholding of persons belonging to the category. “Public” and holding more than 1% of the total number of shares**

Sr. No.	Name of the shareholder	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para(I)(a) above}
1.	As per list attached (Annexure 2)	19010157	15.22
	Total	19010157	15.22

(I)(d) Statement showing details of locked-in shares

Sr. No	Name of shareholder	* Category of Shareholders (promoter/Public)	Number of locked-in shares	Locked-in shares as A percentage of total number of shares {i.e., Grand Total (A)+ (B)+(C) indicated in Statement at para (I)(a) above}
1.	Rainbow Investments Limited	Promoter	7764604*	6.21
	Total		7764604*	6.21

* Lock-in period will expire on 22 November, 2010
All the locked in shares belong to the Promoter Group.

(II) (a) Statement showing details of Depository Receipts (DRs)

Sr. No	Type of Outstanding DR (ADRs, GDRs, SDRS, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding Drs as a percentage of total number of shares {I.e., Grand Total (A)+(B)+(C) indicated in
1.	GDR	99761	99761	0.08
	TOTAL	99761	99761	0.08

(II)(b) Statement showing Holding of Depository Receipts (DRs). Where underlying shares are in excess of 1% of the total number of shares

Sr. No	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRS, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding Drs. As a percentage of total number of shares {I.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(A) above}
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Not applicable